ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2025 - JUNE 2026

SN	MONTH	TOTAL APPROPRIATED COLLECTIONS			MISCELLANEOUS COLLECTIONS					TOTAL COLLECTIONS
		ROADS FUND (TZS 263 PER LITER)	TRANSIT CHARGE	APPROPRIATED BUDGET	OVERLOADING CHARGES	ABNORMAL LOAD	ROADS RESERVE UTILIZATION			
		(TRA)	(TRA)		(TANROADS)	(MoW)	TANROADS	TARURA	collection	
	Budget	869,794,956,000	76,000,000,000	945,794,956,000	7,500,000,000.00	22,500,000,000.00	5,000,000,000.00	5,000,000,000.00	40,000,000,000.00	985,794,956,000.00
		A	B	C=(A+B)	D	E	F	G	H=D+E+F+G	I=(C+H)
1	Jul-25	92,653,678,380.94	11,210,437,806	103,864,116,186.94	615,576,402.48	279,003,164.00	313,337,616.34	15,903,297.54	1,223,820,480.36	105,087,936,667.30
2	Aug-25	94,852,722,814.36	11,160,198,921	106,012,921,735.36	556,563,763.69	969,689,026.00	152,640,329.88	78,021,425.09	1,756,914,544.66	107,769,836,280.02
3	Sep-25	105,945,753,524.00	10,785,350,226	116,731,103,750.00	551,560,398.68	3,320,666,724.00	327,707,640.20	47,837,157.59	4,247,771,920.47	120,978,875,670.47
Total 1st Qtr		**293,452,154,719.30**	**33,155,986,953**	**326,608,141,672.30**	**1,723,700,564.85**	**4,569,358,914.00**	**793,685,586.42**	**141,761,880.22**	**7,228,506,945.49**	**333,836,648,617.79**
4	Oct-25	101,878,891,453.88	9,872,271,544	111,751,162,997.88	503,836,925.14	2,362,542,924.00	83,988,097.57	23,259,056.82	2,973,627,003.53	114,724,790,001.41
5	Nov-25	105,808,899,983.66	9,531,425,282	115,340,325,265.66	450,547,184.78	239,336,865.00	183,050,726.30	384,220,158.14	1,257,154,934.22	116,597,480,199.88
6	Dec-25	105,473,180,009.83	9,399,779,160	114,872,959,169.83	556,352,800.06	1,692,955,507.00	628,383,198.77	592,799,527.56	3,470,491,033.39	118,343,450,203.22
Total 2nd Qtr		**313,160,971,447.37**	**28,803,475,986**	**341,964,447,433.37**	**1,510,736,909.98**	**4,294,835,296.00**	**895,422,022.64**	**1,000,278,742.52**	**7,701,272,971.14**	**349,665,720,404.51**
7	Jan-26	100,904,126,572.59	10,169,826,883.00	111,073,953,455.59	531,054,300.00	1,271,300,203.00	532,457,617.70	338,841,068.71	2,673,653,189.41	113,747,606,645.00
8	Feb-26	87,906,581,109.18	9,785,814,959.00	97,692,396,068.18	445,134,377.53	2,417,872,062.00	245,983,331.27	217,361,175.12	3,326,350,945.92	101,018,747,014.10
9	Mar-26	101,098,160,960.70	10,870,869,726.00	111,969,030,686.70	619,652,940.20	3,145,494,512.00	626,413,292.97	197,115,510.48	4,588,676,255.65	116,557,706,942.35
Total 3rd Qtr		**289,908,868,642**	**30,826,511,568**	**320,735,380,210**	**1,595,841,617.73**	**6,834,666,777.00**	**1,404,854,241.94**	**753,317,754.31**	**10,588,680,390.98**	**331,324,060,601.45**
10	Apr-26	96,022,730,928.66	10,896,855,698.00	106,919,586,626.66	617,582,532.60	3,877,454,180.00	295,469,579.60	54,940,181.78	4,845,446,473.98	111,765,033,100.64
11	May-26	100,182,877,206.34	11,443,160,102.00	111,626,037,308.34	685,616,145.49	10,670,831,745.00	206,493,145.00	119,424,387.60	11,682,365,423.09	123,308,402,731.43
12	Jun-26	128,503,484,684.44	10,787,375,356.00	139,290,860,040.44	755,801,576.98	5,146,816,196.00	354,061,698.45	172,383,013.60	6,429,062,485.03	145,719,922,525.47
Total 4th quarter		**324,709,092,819.45**	**33,127,391,156.00**	**357,836,483,975.45**	**2,059,000,255.07**	**19,695,102,121.00**	**856,024,423.05**	**346,747,582.98**	**22,956,874,382.10**	**380,793,358,357.55**
GRAND TOTAL		**1,221,231,087,628.58**	**125,913,365,663.00**	**1,347,144,453,291.58**	**6,889,279,347.63**	**35,393,963,108.00**	**3,949,986,274.05**	**2,242,105,960.03**	**48,475,334,689.71**	**1,395,619,787,981.29**
Surplus/(deficity)		**351,436,131,628.58**	**49,913,365,663.00**	**401,349,497,291.58**	**(610,720,652.37)**	**12,893,963,108.00**	**(1,050,013,725.95)**	**(2,757,894,039.97)**	**8,475,334,689.71**	**409,824,831,981.29**
Achieved %		**140%**	**166%**	**142%**	**92%**	**157%**	**79%**	**45%**	**121%**	**142%**
Deficity		**40%**	**66%**	**42%**	**-8%**	**57%**	**-21%**	**-55%**	**21%**	**42%**

SUMMARY				
	BUDGET	COLLECTED	VARIANCE	% OF ACHIEVEMENT
APPROPRIATED COLLECTION	945,794,956,000	1,347,144,453,292	401,349,497,292	142%
MISCELLENOUS COLLECTION	40,000,000,000	48,475,334,690	8,475,334,690	121%
TOTAL	**985,794,956,000**	**1,395,619,787,981**	**409,824,831,981**	**142%**